

CURRICULUM VITAE

Ing. Lukáš Štefanik ACCA

Contact data:

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Education:

2002 - 2008

Faculty of Commerce, Economic University, Bratislava
Field of study: International entrepreneurship

02/2006 - 06/2006

Sejong University, Seoul, Rep. of Korea
Field of study: Asian Studies Program (ASP)

1998 - 2002

Gymnasium Šrobárova 1, Košice
Field of study: general education

09/2000 – 01/2001

Waterford Public High School, MI, USA
Field of study: general education (exchange program)

Courses and trainings:

09/2013 – 02/2015	“New managers” program (soft-skill training incl. Leadership, Time management, Emotional intelligence, etc.)
08/2008 – 02/2014	ACCA - Association of Chartered Certified Accountants (Member status)
05/2012	Project management course
01/2008 – 03/2008	SAP R/3 training for beginners
05/2001	TOEFL examination

Employment history

08/2015 – present

Company: Východoslovenská energetika Holding a.s.
Job position: Head of Risk Controlling (entire VSE Group)
Job description:

- Counter-party credit risk assessment
- Internal risk policy setting
- Receivable collection process enhancement
- Market risk evaluation
- Commodity hedging policy setting
- New products/services commenting and adjustment
- Implementation of new way of working (based on Six Sigma)
- Team management and development

07/2013 – 08/2015

Company: Východoslovenská energetika Holding a.s.
Job position: Treasury coordinator
Job description:

- Short-term cash management and reporting
- Cash-flow monitoring, budgeting & forecasting
- Communication with banks
- Tendering and negotiations of new financing facility
- Team coordination

09/2011 – 06/2013

Company: Východoslovenská energetika Holding a.s.
Job position: Specialist – Controlling
Job description:

- Cost controlling & budgeting
- Debt collection reporting
- Business case evaluation

08/2008 – 08/2011

Company: KPMG Slovensko, spol.s r.o.
Job position: Analyst/Associate, Transaction & Restructuring department
Job description:

- Buy-side financial due diligence (FDD)
- Sell-side vendor due diligence (VDD)
- Valuations, Sell-side assistance and Business modelling
- Companies/sectors research & analysis

06/2006 – 06/2008

Company: NESS Slovensko, a.s.
Job position: Project controller
Job description:

- project controlling & monitoring
- POC (percentage of completion) calculation
- implementing SAP MM module
- SOX implementation

Language skills:

Slovak: native
English: expert
German: basics
Spanish: basics

Computer skills - user:

MS Excel: advanced
MS Outlook: advanced
MS Word: advanced
MS PowerPoint: advanced
Microsoft Project: basic
SAP ESM: basic

Driver's license:

B category

V Košiciach, dňa 15. augusta 2019



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